

# Federal Bridge Program - Apportionment Summary as of 11/30/2004

## Bridge Federal-Aid Program (Pre-ISTEA)

### Bridge Seismic Retrofit Program (CRP) 1130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit Program (CRP) 1130</b>					
Prior Year Data					
	Prior Years	Transfer	24,612,001		0
	Prior Years	Obligation	-23,105,954		0
		Balance Prior Years	1,506,046	0	0
		<b>1130 Total Balance</b>	1,506,046	0	0
Bridge Federal-Aid Program (Pre-ISTEA) <b>Balance:</b>			1,506,046	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 11/30/2004

## Bridge Federal-Aid Program-33D EI Nino BEN0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>EI Nino BEN0</b>					
Prior Year Data					
	Prior Years	Obligation	-2,893,164		0
		Balance Prior Years	-2,893,164	0	0
		<b>BEN0 Total Balance</b>	-2,893,164	0	0
<b>Bridge Replacement for Seismic BMR0</b>					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		<b>BMR0 Total Balance</b>	-155,813	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMS0</b>					
Prior Year Data					
	Prior Years	Obligation	-209,148,731		0
		Balance Prior Years	-209,148,731	0	0
Current Year Data					
	Current Year	Obligation	453,152	453,152	0
		Balance Current Year	453,152	453,152	0
		<b>BMS0 Total Balance</b>	-208,695,578	453,152	0
<b>Bridge Painting BPT0</b>					
Prior Year Data					
	Prior Years	Obligation	-6,923,080		0
		Balance Prior Years	-6,923,080	0	0
		<b>BPT0 Total Balance</b>	-6,923,080	0	0
<b>Bridge Rail Replacement BRP0</b>					
Prior Year Data					
	Prior Years	Obligation	-12,106,731		0
		Balance Prior Years	-12,106,731	0	0
Current Year Data					
	Current Year	Obligation	2,213	2,213	0
		Balance Current Year	2,213	2,213	0
		<b>BRP0 Total Balance</b>	-12,104,517	2,213	0

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 11/30/2004

## Bridge Federal-Aid Program-33D Special Bridge Replacement BSR0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Special Bridge Replacement BSR0</b>					
Prior Year Data					
	Prior Years	Obligation	-12,790,867		0
		Balance Prior Years	-12,790,867	0	0
		<b>BSR0 Total Balance</b>	-12,790,867	0	0
<b>Bridge Voluntary Seismic Program BVS0</b>					
Prior Year Data					
	Prior Years	Obligation	-15,454,665		0
		Balance Prior Years	-15,454,665	0	0
		<b>BVS0 Total Balance</b>	-15,454,665	0	0
<b>33D Transfers IA\$0</b>					
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		<b>IA\$0 Total Balance</b>	265,380,615	0	0
Bridge Federal-Aid Program-33D <b>Balance:</b>			6,362,926	455,365	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 11/30/2004

## Bridge Federal-Aid Program-Q24

### Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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### Bridge Seismic Retrofit (Mandatory) BMG0

Prior Year Data

Prior Years	Obligation	-11,528,372		0
Balance Prior Years		-11,528,372	0	0
<b>BMG0 Total Balance</b>		-11,528,372	0	0

### Bridge Painting BMM0

Prior Year Data

Prior Years	Obligation	-1,893,767		0
Balance Prior Years		-1,893,767	0	0
<b>BMM0 Total Balance</b>		-1,893,767	0	0

### Special Bridge Replacement BMN0

Prior Year Data

Prior Years	Obligation	-7,112,620		0
Balance Prior Years		-7,112,620	0	0
<b>BMN0 Total Balance</b>		-7,112,620	0	0

### Special Bridge Rehabilitation BMO0

Prior Year Data

Prior Years	Obligation	0		0
Balance Prior Years		0	0	0
<b>BMO0 Total Balance</b>		0	0	0

### Bridge Rail Replacement BRL0

Prior Year Data

Prior Years	Obligation	-18,025,354		0
Balance Prior Years		-18,025,354	0	0

Current Year Data

Current Year	Obligation	-91,136	-91,136	0
Balance Current Year		-91,136	-91,136	0
<b>BRL0 Total Balance</b>		-18,116,491	-91,136	0

### Bridge Scour Countermeasure BSC0

Prior Year Data

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 11/30/2004

**Bridge Federal-Aid Program-Q24**  
**Bridge Scour Countermeasure BSC0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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	Prior Years	Obligation	-160,000		0
		Balance Prior Years	-160,000	0	0
		<b>BSC0 Total Balance</b>	-160,000	0	0
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<b>Bridge Seismic Retrofit (Mandatory) QAW0</b>					
Prior Year Data	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>QAW0 Total Balance</b>	0	0	0
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<b>Bridge Rail Replacement QAY0</b>					
Prior Year Data	Prior Years	Obligation	-1,146,554		0
		Balance Prior Years	-1,146,554	0	0
		<b>QAY0 Total Balance</b>	-1,146,554	0	0
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<b>Bridge Painting QAZ0</b>					
Prior Year Data	Prior Years	Obligation	-80,835		0
		Balance Prior Years	-80,835	0	0
		<b>QAZ0 Total Balance</b>	-80,835	0	0
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Bridge Federal-Aid Program-Q24 <b>Balance:</b>			-40,038,641	-91,136	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 11/30/2004

## Bridge Federal-Aid Program On or Off Sys 1140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>On or Off Sys 1140</b>					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,576,984		0
	Prior Years	Obligation	-131,911,922		0
		Balance Prior Years	11,055,111	0	0
Current Year Data					
	Current Year	Obligation	29,945	29,945	0
		Balance Current Year	29,945	29,945	0
		<b>1140 Total Balance</b>	11,085,056	29,945	0

<b>Off Sys 1170</b>					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,771,888		0
	Prior Years	Obligation	-200,664,694		0
		Balance Prior Years	2,399,729	0	0
Current Year Data					
	Current Year	Obligation	60,000	60,000	0
		Balance Current Year	60,000	60,000	0
		<b>1170 Total Balance</b>	2,459,729	60,000	0

<b>On Sys 1180</b>					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,254,827		0
	Prior Years	Obligation	-179,793,027		0
		Balance Prior Years	1,219,804	0	0
		<b>1180 Total Balance</b>	1,219,804	0	0

<b>Bridge Seismic Retrofit (Mandatory) BMA0</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BMA0 Total Balance</b>	0	0	0

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 11/30/2004

## Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMB0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit (Mandatory) BMB0</b>					
Prior Year Data					
	Prior Years	Obligation	-2,129,973		0
		Balance Prior Years	-2,129,973	0	0
Current Year Data					
	Current Year	Obligation	1,363	1,363	0
		Balance Current Year	1,363	1,363	0
		<b>BMB0 Total Balance</b>	-2,128,609	1,363	0

<b>Bridge Seismic Retrofit (Mandatory) BMD0</b>					
Prior Year Data					
	Prior Years	Obligation	-161,536,627		0
		Balance Prior Years	-161,536,627	0	0
Current Year Data					
	Current Year	Obligation	-3,557,655	-3,557,655	0
		Balance Current Year	-3,557,655	-3,557,655	0
		<b>BMD0 Total Balance</b>	-165,094,282	-3,557,655	0

<b>Bridge Seismic Retrofit (Mandatory) BME0</b>					
Prior Year Data					
	Prior Years	Obligation	-27,758,257		0
		Balance Prior Years	-27,758,257	0	0
Current Year Data					
	Current Year	Obligation	26,661	26,661	0
		Balance Current Year	26,661	26,661	0
		<b>BME0 Total Balance</b>	-27,731,596	26,661	0

<b>Bridge Seismic Retrofit (Mandatory) BMF0</b>					
Prior Year Data					
	Prior Years	Obligation	-200,000		0
		Balance Prior Years	-200,000	0	0
		<b>BMF0 Total Balance</b>	-200,000	0	0

<b>Bridge Seismic Retrofit (Mandatory) BMQ0</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 11/30/2004

## Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMQ0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	-2,505,402		0
		Balance Prior Years	-2,505,402	0	0
		<b>BMQ0 Total Balance</b>	-2,505,402	0	0

## Bridge Seismic Retrofit (Mandatory) BMT0

Prior Year Data

Prior Years Obligation	-9,879,938		0
Balance Prior Years	-9,879,938	0	0
<b>BMT0 Total Balance</b>	-9,879,938	0	0

## Bridge Inspection BMU0

Prior Year Data

Prior Years Obligation	-21,438,674		0
Balance Prior Years	-21,438,674	0	0

Current Year Data

Current Year Obligation	270,840	270,840	0
Balance Current Year	270,840	270,840	0
<b>BMU0 Total Balance</b>	-21,167,834	270,840	0

## Bridge Inspection BMV0

Prior Year Data

Prior Years Obligation	-47,000		0
Balance Prior Years	-47,000	0	0
<b>BMV0 Total Balance</b>	-47,000	0	0

## HBRR Seismic Retrofit BVT0

Prior Year Data

Prior Years Obligation	-271,350		0
Balance Prior Years	-271,350	0	0
<b>BVT0 Total Balance</b>	-271,350	0	0

## HBRR Seismic Retrofit BVV0

Prior Year Data

Prior Years Obligation	-440,669		0
Balance Prior Years	-440,669	0	0
<b>BVV0 Total Balance</b>	-440,669	0	0

Note: All negative values are a liability against balances.



# Federal Bridge Program - Apportionment Summary as of 11/30/2004

## Bridge Federal-Aid Program HBRR Seismic Retrofit BVW0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>HBRR Seismic Retrofit BVW0</b>					
Prior Year Data					
	Prior Years	Obligation	-144,000		0
		Balance Prior Years	-144,000	0	0
		<b>BVW0 Total Balance</b>	-144,000	0	0
<b>On Sys Q100</b>					
Prior Year Data					
	Prior Years	Apportionment	234,386,154		0
	Prior Years	Obligation	-248,252,378		0
		Balance Prior Years	-13,866,224	0	0
Current Year Data					
	Current Year	Obligation	-2,228,572	-2,228,572	0
		Balance Current Year	-2,228,572	-2,228,572	0
		<b>Q100 Total Balance</b>	-16,094,796	-2,228,572	0
<b>Off Sys Q110</b>					
Prior Year Data					
	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-87,799,152		0
		Balance Prior Years	33,435,066	0	0
Current Year Data					
	Current Year	Obligation	558,968	558,968	0
		Balance Current Year	558,968	558,968	0
		<b>Q110 Total Balance</b>	33,994,034	558,968	0
<b>On or Off Sys Q120</b>					
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-49,194,152		0
		Balance Prior Years	39,710,941	0	0
Current Year Data					
	Current Year	Obligation	-871,305	-871,305	0
		Balance Current Year	-871,305	-871,305	0
		<b>Q120 Total Balance</b>	38,839,635	-871,305	0

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 11/30/2004

Bridge Federal-Aid Program  
On or Off Sys Q120

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Bridge Federal-Aid Program	<b>Balance:</b>	-158,107,217	-5,709,754	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program -  
Apportionment Summary  
as of 11/30/2004

Bridge Federal-Aid Program  
On or Off Sys Q120

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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				OA Amnt	
		Statewide Balances:		-5,345,525	
		Statewide Loans:		0	
		As of 11/30/2004			